

EXHIBIT A

Jury

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA					Unapplied Funds				.00	.00				-2.06			
GTA	06/14/2013		950.00	112	Mellon Chicago, IL	36	Mellon-Chicago	06/01/2013	310.54	431.80						743.60	137,866.84
GTA					FSC 80				.00	.00	205.60						
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00							
GTA					Unapplied Funds				.00	.00				2.06			
GTA	06/01/2013		538.00	140	Beginning Escrow Balance				.00	.00	538.00					538.00	
CONV	05/14/2013		-55.93	210	Disbursement: Escrow Only			05/01/2013	.00	.00	-55.93						138,177.38
CONV	05/03/2013		947.94	100	Payment: Cash			05/01/2013	309.57	432.77	205.60						138,177.38
CONV	05/03/2013		2.06	160	Payment: Late Chrg Only-Cash			05/01/2013	.00	.00		2.06					138,486.95
CONV	04/11/2013		-55.93	210	Disbursement: Escrow Only			04/01/2013	.00	.00	-55.93						138,486.95
CONV	04/05/2013		947.94	100	Payment: Cash			04/01/2013	308.60	433.74	205.60						138,486.95
CONV	04/05/2013		2.06	160	Payment: Late Chrg Only-Cash			04/01/2013	.00	.00		2.06					138,795.55
CONV	03/14/2013		-55.93	210	Disbursement: Escrow Only			03/01/2013	.00	.00	-55.93						138,795.55
CONV	03/08/2013		975.09	100	Payment: Cash			03/01/2013	306.39	435.95	232.75						138,795.55
CONV	03/08/2013		4.91	160	Payment: Late Chrg Only-Cash			03/01/2013	.00	.00		4.91					139,101.94
CONV	02/15/2013		975.09	100	Payment: Cash			02/01/2013	306.69	435.65	232.75						139,101.94
CONV	02/15/2013		-55.93	210	Disbursement: Escrow Only			02/01/2013	.00	.00	-55.93						139,408.63
CONV	02/15/2013		.91	160	Payment: Late Chrg Only-Cash			02/01/2013	.00	.00		.91					139,408.63

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA					Late Fee Amount				.00	.00		2.06					
GTA	08/19/2013		-545.00	210	Disbursement: Escrow Only	F7	Esc Disb-Hazard/Fire		.00	.00						391.87	137,240.78
GTA					ESC 80				.00	.00	-545.00						
GTA	08/15/2013		-54.00	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						936.87	137,240.78
GTA					ESC 80				.00	.00	-54.00						
GTA	08/09/2013		950.00	112	Mellon Chicago, IL	36	Mellon-Chicago	08/01/2013	312.49	429.85						990.87	137,240.78
GTA					ESC 80				.00	.00	205.60						
GTA					Late Fee Amount				.00	.00		2.06					
GTA	07/26/2013		-54.00	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						785.27	137,553.27
GTA					ESC 80				.00	.00	-54.00						
GTA	07/26/2013		-54.00	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						839.27	137,553.27
GTA					ESC 80				.00	.00	-54.00						
GTA	07/12/2013		950.00	112	Mellon Chicago, IL	36	Mellon-Chicago	07/01/2013	311.51	430.83						893.27	137,553.27
GTA					ESC 80				.00	.00	205.60						
GTA					Late Fee Amount				.00	.00		2.06					
GTA	06/21/2013		-55.93	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						687.67	137,864.78
GTA					ESC 80				.00	.00	-55.93						
GTA	06/14/2013		2.06	A20	Payment: Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/14/2013	2.06	.00						743.60	137,864.78
GTA	06/14/2013		-2.06	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2013	.00	.00						743.60	137,866.84

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA					ESC 80				.00	.00	205.60						
GTA					Late Fee Amount				.00	.00		52.06					
GTA	12/23/2013		-54.00	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						-8.39	135,981.05
GTA					ESC 80				.00	.00	-54.00						
GTA	12/03/2013		950.00	112	Mellon Chicago, IL	36	Mellon-Chicago	12/01/2013	316.41	425.93						45.61	135,981.05
GTA					ESC 80				.00	.00	205.60						
GTA					Late Fee Amount				.00	.00		2.06					
GTA	11/21/2013		-54.00	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						-159.99	136,297.46
GTA					ESC 80				.00	.00	-54.00						
GTA	11/08/2013		950.00	112	Mellon Chicago, IL	36	Mellon-Chicago	11/01/2013	315.42	426.92						-105.99	136,297.46
GTA					ESC 80				.00	.00	205.60						
GTA					Late Fee Amount				.00	.00		2.06					
GTA	10/24/2013		-54.00	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						-311.59	136,612.88
GTA					ESC 80				.00	.00	-54.00						
GTA	10/11/2013		950.00	112	Mellon Chicago, IL	36	Mellon-Chicago	10/01/2013	314.44	427.90						-257.59	136,612.88
GTA					ESC 80				.00	.00	205.60						
GTA					Late Fee Amount				.00	.00		2.06					
GTA	10/08/2013		-1,006.66	210	Disbursement: Escrow Only	E7	Esc Disb-County		.00	.00						-463.19	136,927.32
GTA					ESC 80				.00	.00	-1,006.66						
GTA	09/18/2013		-54.00	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						543.47	136,927.32
GTA					ESC 80				.00	.00	-54.00						
GTA	09/12/2013		950.00	112	Mellon Chicago, IL	36	Mellon-Chicago	09/01/2013	313.46	428.88						597.47	136,927.32
GTA					ESC 80				.00	.00	205.60						

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA					Late Fee Amount				.00	.00		151.95					
GTA	03/05/2014		-1,099.89	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	03/01/2014	.00	.00						294.81	134,341.91
GTA					Unapplied Funds				.00	.00				-1,099.89			
GTA	03/05/2014		950.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						294.81	134,341.91
GTA					Unapplied Funds				.00	.00				950.00			
GTA	02/24/2014		1,099.89	112	Mellon Chicago, IL	36	Mellon-Chicago	02/01/2014	321.52	420.82						294.81	134,341.91
GTA					ESC 80				.00	.00	205.60						
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00							
GTA					Unapplied Funds				.00	.00				151.95			
GTA	02/20/2014	2/17/2014	-1,099.89	N00	NSF:Pymt-Cash	N8	NSF-SPEEDPAY	02/01/2014	-321.52	-420.82						89.21	134,663.43
GTA					ESC 80				.00	.00	-205.60						
GTA					Late Fee Amount				.00	.00		-151.95					
GTA	02/19/2014		-54.00	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						294.81	134,341.91
GTA					ESC 80				.00	.00	-54.00						
GTA	02/17/2014		1,099.89	109	Speedpay	57	Speedpay	02/01/2014	321.52	420.82						348.81	134,341.91
GTA					ESC 80				.00	.00	205.60						
GTA					Late Fee Amount				.00	.00		151.95					
GTA	01/21/2014		-54.00	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						143.21	134,663.43
GTA					ESC 80				.00	.00	-54.00						
GTA	01/02/2014		.00	ADJ	Adjustment: Prin & Int	NC	No Tran Cat Needed	02/01/2014	.22	-22						197.21	134,663.43
GTA	01/02/2014	12/31/2013	1,000.00	120	Payment: Prin Only-Cash	C7	HMP Incentive Credit	12/31/2013	1,000.00	.00						197.21	134,663.65
GTA	12/31/2013		1,000.00	112	Mellon Chicago, IL	36	Mellon-Chicago	01/01/2014	317.40	424.94						197.21	135,663.65

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GTA					Unapplied Funds				.00	.00				3.39			
GTA	04/30/2014		976.61	118	Payment:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	04/01/2014	323.54	418.80						626.68	133,693.79
GTA					ESC 80				.00	.00	234.27						
GTA	04/30/2014		-976.61	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	04/01/2014	.00	.00						392.41	134,017.33
GTA					Unapplied Funds				.00	.00				-976.61			
GTA	04/30/2014		26.61	109	Speedpay	57	Speedpay		.00	.00						392.41	134,017.33
GTA					Unapplied Funds				.00	.00				26.61			
GTA	04/21/2014		-54.00	210	Disbursement:Escrow Only	G2	Esc Disb-PMI		.00	.00						392.41	134,017.33
GTA					ESC 80				.00	.00	-54.00						
GTA	04/09/2014		950.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						446.41	134,017.33
GTA					Unapplied Funds				.00	.00				950.00			
GTA	03/13/2014		-54.00	210	Disbursement:Escrow Only	G2	Esc Disb-PMI		.00	.00						446.41	134,017.33
GTA					ESC 80				.00	.00	-54.00						
GTA	03/05/2014		2.06	A20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	03/05/2014	2.06	.00						500.41	134,017.33
GTA	03/05/2014		-2.06	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	04/01/2014	.00	.00						500.41	134,019.39
GTA					Unapplied Funds				.00	.00				-2.06			
GTA	03/05/2014		1,099.89	118	Payment:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	03/01/2014	322.52	419.82						500.41	134,019.39
GTA					ESC 80				.00	.00	205.60						

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	05/13/2014	5/8/2014	980.00	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2014	.00	.00						860.95	133,365.85
GTA					Unapplied Funds				.00	.00				980.00			
GTA	05/13/2014	5/8/2014	-980.00	520	Reversal:Pymt Prin Only-Cash	UF	UAF AUTOMATED TRANS-PMTS & REV	05/08/2014	-980.00	.00						860.95	133,365.85
GTA	05/13/2014	5/7/2014	-980.00	N00	NSF:Pymt-Cash	38	NSF		.00	.00						860.95	132,385.85
GTA					Unapplied Funds				.00	.00				-980.00			
GTA	05/08/2014		980.00	A20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/08/2014	980.00	.00						860.95	132,385.85
GTA	05/08/2014		-980.00	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2014	.00	.00						860.95	133,365.85
GTA					Unapplied Funds				.00	.00				-980.00			
GTA	05/07/2014		980.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						860.95	133,365.85
GTA					Unapplied Funds				.00	.00				980.00			
GTA	05/06/2014		3.39	A20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/06/2014	3.39	.00						860.95	133,365.85
GTA	05/06/2014		-3.39	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2014	.00	.00						860.95	133,369.24
GTA					Unapplied Funds				.00	.00				-3.39			
GTA	05/06/2014		980.00	112	Mellon Chicago, IL	36	Mellon-Chicago	05/01/2014	324.55	417.79						860.95	133,369.24
GTA					ESC 80				.00	.00	234.27						
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00							

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	07/16/2014		-3.39	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	08/01/2014	.00	.00						1,170.77	132,710.29
GTA					Unapplied Funds				.00	.00				-3.39			
GTA	07/16/2014		980.00	112	Mellon Chicago, IL	36	Mellon-Chicago	07/01/2014	326.60	415.74						1,170.77	132,710.29
GTA					ESC 80				.00	.00	234.27						
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00							
GTA					Unapplied Funds				.00	.00				3.39			
GTA	07/11/2014		-52.36	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						936.50	133,036.89
GTA					ESC 80				.00	.00	-52.36						
GTA	06/16/2014		-52.36	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						988.86	133,036.89
GTA					ESC 80				.00	.00	-52.36						
GTA	06/04/2014		3.39	A20	Payment: Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/04/2014	3.39	.00						1,041.22	133,036.89
GTA	06/04/2014		-3.39	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2014	.00	.00						1,041.22	133,040.28
GTA					Unapplied Funds				.00	.00				-3.39			
GTA	06/04/2014		980.00	112	Mellon Chicago, IL	36	Mellon-Chicago	06/01/2014	325.57	416.77						1,041.22	133,040.28
GTA					ESC 80				.00	.00	234.27						
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00							
GTA					Unapplied Funds				.00	.00				3.39			
GTA	05/20/2014		-54.00	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						806.95	133,365.85
GTA					ESC 80				.00	.00	-54.00						

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	09/17/2014		-52.36	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						882.59	132,047.21
GTA					ESC 80				.00	.00	-52.36						
GTA	09/16/2014		980.00	112	Mellon Chicago, IL	36	Mellon-Chicago	09/01/2014	328.67	413.67						934.95	132,047.21
GTA					ESC 80				.00	.00	234.27						
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00							
GTA					Unapplied Funds				.00	.00				3.39			
GTA	08/19/2014		-52.36	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						700.68	132,375.88
GTA					ESC 80				.00	.00	-52.36						
GTA	08/15/2014		3.39	A20	Payment: Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	08/15/2014	3.39	.00						753.04	132,375.88
GTA	08/15/2014		-3.39	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	09/01/2014	.00	.00						753.04	132,379.27
GTA					Unapplied Funds				.00	.00				-3.39			
GTA	08/15/2014		980.00	112	Mellon Chicago, IL	36	Mellon-Chicago	08/01/2014	327.63	414.71						753.04	132,379.27
GTA					ESC 80				.00	.00	234.27						
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00							
GTA					Unapplied Funds				.00	.00				3.39			
GTA	07/28/2014		-652.00	210	Disbursement: Escrow Only	F7	Esc Disb-Hazard/Fire		.00	.00						518.77	132,706.90
GTA					ESC 80				.00	.00	-652.00						
GTA	07/16/2014		3.39	A20	Payment: Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/16/2014	3.39	.00						1,170.77	132,706.90

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GTA	11/21/2014		-52.36	210	Disbursement:Escrow Only	G2	Esc Disb-PMI		.00	.00						241.72	131,386.80
GTA					ESC 80				.00	.00	-52.36						
GTA	11/17/2014		976.61	118	Payment:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	11/01/2014	330.72	411.62						294.08	131,386.80
GTA					ESC 80				.00	.00	234.27						
GTA	11/17/2014		-976.61	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	11/01/2014	.00	.00						59.81	131,717.52
GTA					Unapplied Funds				.00	.00				-976.61			
GTA	11/17/2014		980.00	112	Mellon Chicago, IL.	36	Mellon-Chicago		.00	.00						59.81	131,717.52
GTA					Unapplied Funds				.00	.00				980.00			
GTA	10/17/2014		976.61	118	Payment:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2014	329.69	412.65						59.81	131,717.52
GTA					ESC 80				.00	.00	234.27						
GTA	10/17/2014		-976.61	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2014	.00	.00						-174.46	132,047.21
GTA					Unapplied Funds				.00	.00				-976.61			
GTA	10/17/2014		980.00	112	Mellon Chicago, IL.	36	Mellon-Chicago		.00	.00						-174.46	132,047.21
GTA					Unapplied Funds				.00	.00				980.00			
GTA	10/13/2014		-52.36	210	Disbursement:Escrow Only	G2	Esc Disb-PMI		.00	.00						-174.46	132,047.21
GTA					ESC 80				.00	.00	-52.36						
GTA	10/01/2014		-1,004.69	210	Disbursement:Escrow Only	E7	Esc Disb-County		.00	.00						-122.10	132,047.21
GTA					ESC 80				.00	.00	-1,004.69						

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Eserow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	01/16/2015		-16.95	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	02/01/2015	.00	.00						657.90	129,722.02
GTA					Unapplied Funds				.00	.00				-16.95			
GTA	01/16/2015		976.61	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	01/01/2015	333.02	409.32						657.90	129,722.02
GTA					ESC 80				.00	.00	234.27						
GTA	01/16/2015		-976.61	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	01/01/2015	.00	.00						423.63	130,055.04
GTA					Unapplied Funds				.00	.00				-976.61			
GTA	01/16/2015		980.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						423.63	130,055.04
GTA					Unapplied Funds				.00	.00				980.00			
GTA	01/01/2015	12/31/2014	1,000.00	120	Payment: Prin Only-Cash	C7	HMP Incentive Credit	12/31/2014	1,000.00	.00						423.63	130,055.04
GTA	12/17/2014		976.61	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	12/01/2014	331.76	410.58						423.63	131,055.04
GTA					ESC 80				.00	.00	234.27						
GTA	12/17/2014		-976.61	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	12/01/2014	.00	.00						189.36	131,386.80
GTA					Unapplied Funds				.00	.00				-976.61			
GTA	12/17/2014		980.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						189.36	131,386.80
GTA					Unapplied Funds				.00	.00				980.00			
GTA	12/11/2014		-52.36	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						189.36	131,386.80
GTA					ESC 80				.00	.00	-52.36						

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	04/20/2015		-52.36	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						917.00	129,030.00
GTA					ESC 80				.00	.00	-52.36						
GTA	03/17/2015		976.61	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	03/01/2015	338.06	404.28						969.36	129,030.00
GTA					ESC 80				.00	.00	234.27						
GTA	03/17/2015		-976.61	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	03/01/2015	.00	.00						735.09	129,368.06
GTA					Unapplied Funds				.00	.00				-976.61			
GTA	03/17/2015		980.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						735.09	129,368.06
GTA					Unapplied Funds				.00	.00				980.00			
GTA	03/16/2015		-52.36	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						735.09	129,368.06
GTA					ESC 80				.00	.00	-52.36						
GTA	02/18/2015		-52.36	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						787.45	129,368.06
GTA					ESC 80				.00	.00	-52.36						
GTA	02/17/2015		980.00	112	Mellon Chicago, IL	36	Mellon-Chicago	02/01/2015	337.01	405.33						839.81	129,368.06
GTA					ESC 80				.00	.00	234.27						
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00							
GTA					Unapplied Funds				.00	.00				3.39			
GTA	01/19/2015		-52.36	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						605.54	129,705.07
GTA					ESC 80				.00	.00	-52.36						
GTA	01/16/2015		16.95	A20	Payment: Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	01/16/2015	16.95	.00						657.90	129,705.07

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	05/15/2015		36.77	118	Payment:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2015	.00	.00						1,297.34	128,384.70
GTA					Late Fee Amount				.00	.00		36.77					
GTA	05/15/2015		-36.77	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2015	.00	.00						1,297.34	128,384.70
GTA					Unapplied Funds				.00	.00				-36.77			
GTA	05/15/2015		1,005.75	118	Payment:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/01/2015	306.18	509.40						1,297.34	128,384.70
GTA					ESC 80				.00	.00	190.17						
GTA	05/15/2015		-1,005.75	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/01/2015	.00	.00						1,107.17	128,690.88
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	05/15/2015		990.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						1,107.17	128,690.88
GTA					Unapplied Funds				.00	.00				990.00			
GTA	04/21/2015		932.51	118	Payment:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	04/01/2015	339.12	403.22						1,107.17	128,690.88
GTA					ESC 80				.00	.00	190.17						
GTA	04/21/2015		-932.51	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	04/01/2015	.00	.00						917.00	129,030.00
GTA					Unapplied Funds				.00	.00				-932.51			
GTA	04/21/2015	4/20/2015	980.00	114	Mellon Dallas, TX	A3	Mellon-Dallas		.00	.00						917.00	129,030.00
GTA					Unapplied Funds				.00	.00				980.00			

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	07/17/2015		1,005.75	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2015	308.61	506.97						1,574.92	127,766.94
GTA					ESC 80				.00	.00	190.17						
GTA	07/17/2015		-1,005.75	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2015	.00	.00						1,384.75	128,075.55
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	07/17/2015		1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						1,384.75	128,075.55
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	06/18/2015		-50.40	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						1,384.75	128,075.55
GTA					ESC 80				.00	.00	-50.40						
GTA	06/17/2015		1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago	06/01/2015	307.40	508.18						1,435.15	128,075.55
GTA					ESC 80				.00	.00	190.17						
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00							
GTA					Unapplied Funds				.00	.00				.25			
GTA	05/20/2015		-52.36	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						1,244.98	128,382.95
GTA					ESC 80				.00	.00	-52.36						
GTA	05/15/2015		1.75	A20	Payment: Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/15/2015	1.75	.00						1,297.34	128,382.95
GTA	05/15/2015		-1.75	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV		.00	.00						1,297.34	128,384.70
GTA					Unapplied Funds				.00	.00				-1.75			

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA					ESC 80				.00	.00	190.17						
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00							
GTA					Unapplied Funds				.00	.00				.25			
GTA	08/21/2015		-50.40	210	Disbursement:Escrow Only	G2	Esc Disb-PMI		.00	.00						966.29	127,456.35
GTA					ESC 80				.00	.00	-50.40						
GTA	08/13/2015		.75	A20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	08/13/2015	.75	.00						1,016.69	127,456.35
GTA	08/13/2015		-.75	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	09/01/2015	.00	.00						1,016.69	127,457.10
GTA					Unapplied Funds				.00	.00				-.75			
GTA	08/13/2015		1,005.75	118	Payment:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	08/01/2015	309.84	505.74						1,016.69	127,457.10
GTA					ESC 80				.00	.00	190.17						
GTA	08/13/2015		-1,005.75	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	08/01/2015	.00	.00						826.52	127,766.94
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	08/13/2015		1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						826.52	127,766.94
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	07/27/2015		-698.00	210	Disbursement:Escrow Only	F7	Esc Disb-Hazard/Fire		.00	.00						826.52	127,766.94
GTA					ESC 80				.00	.00	-698.00						
GTA	07/22/2015		-50.40	210	Disbursement:Escrow Only	G2	Esc Disb-PMI		.00	.00						1,524.52	127,766.94
GTA					ESC 80				.00	.00	-50.40						

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	11/16/2015		-50.40	210	Disbursement:Escrow Only	G2	Esc Disb-PMI		.00	.00						-67.66	126,832.48
GTA					ESC 80				.00	.00	-50.40						
GTA	10/16/2015		.50	A20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/16/2015	.50	.00						-17.26	126,832.48
GTA	10/16/2015		-50	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	11/01/2015	.00	.00						-17.26	126,832.98
GTA					Unapplied Funds				.00	.00				-50			
GTA	10/16/2015		1,005.75	118	Payment:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2015	312.30	503.28						-17.26	126,832.98
GTA					ESC 80				.00	.00	190.17						
GTA	10/16/2015		-1,005.75	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2015	.00	.00						-207.43	127,145.28
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	10/16/2015		1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						-207.43	127,145.28
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	10/12/2015		-50.40	210	Disbursement:Escrow Only	G2	Esc Disb-PMI		.00	.00						-207.43	127,145.28
GTA					ESC 80				.00	.00	-50.40						
GTA	10/08/2015		-1,263.09	210	Disbursement:Escrow Only	E7	Esc Disb-County		.00	.00						-157.03	127,145.28
GTA					ESC 80				.00	.00	-1,263.09						
GTA	09/18/2015		-50.40	210	Disbursement:Escrow Only	G2	Esc Disb-PMI		.00	.00						1,106.06	127,145.28
GTA					ESC 80				.00	.00	-50.40						
GTA	09/17/2015		1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago	09/01/2015	311.07	504.51						1,156.46	127,145.28

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Duc Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA					ESC 80				.00	.00	190.17						
GTA	01/15/2016		-1,005.75	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	01/01/2016	.00	.00						211.88	126,204.17
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	01/15/2016		1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						211.88	126,204.17
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	01/14/2016	1/13/2016	-50.40	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						211.88	126,204.17
GTA					ESC 80				.00	.00	-50.40						
GTA	12/17/2015		1,005.75	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	12/01/2015	314.78	500.80						262.28	126,204.17
GTA					ESC 80				.00	.00	190.17						
GTA	12/17/2015		-1,005.75	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	12/01/2015	.00	.00						72.11	126,518.95
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	12/17/2015		1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						72.11	126,518.95
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	12/10/2015		-50.40	210	Disbursement: Escrow Only	G2	Esc Disb-PMI		.00	.00						72.11	126,518.95
GTA					ESC 80				.00	.00	-50.40						
GTA	11/17/2015		1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago	11/01/2015	313.53	502.05						122.51	126,518.95
GTA					ESC 80				.00	.00	190.17						
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00							
GTA					Unapplied Funds				.00	.00				.25			

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	02/05/2016	10/4/2015	1,959.90	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						592.22	120,550.33
GTA					Unapplied Funds				.00	.00				1,959.90			
GTA	02/05/2016	9/6/2015	1,959.90	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						592.22	120,550.33
GTA					Unapplied Funds				.00	.00				1,959.90			
GTA	02/05/2016	8/6/2015	1,959.90	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						592.22	120,550.33
GTA					Unapplied Funds				.00	.00				1,959.90			
GTA	02/05/2016	7/5/2015	1,959.90	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						592.22	120,550.33
GTA					Unapplied Funds				.00	.00				1,959.90			
GTA	02/05/2016	6/6/2015	1,959.90	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						592.22	120,550.33
GTA					Unapplied Funds				.00	.00				1,959.90			
GTA	02/05/2016	5/6/2015	1,959.90	100	Payment:Cash	50	Reverse/Reappl y - Misc	02/01/2016	337.07	478.51						592.22	120,550.33
GTA					ESC 80				.00	.00	190.17						
GTA					Payment:Cash		Reverse/Reappl y - Misc		.00	.00							
GTA					Unapplied Funds				.00	.00				954.15			
GTA	02/03/2016	1/1/2016	5,000.00	120	Payment:Prin Only-Cash	C7	HMP Incentive Credit	01/01/2016	5,000.00	.00						402.05	120,887.40
GTA	01/15/2016		.75	A20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	01/15/2016	.75	.00						402.05	125,887.40
GTA	01/15/2016		-.75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	02/01/2016	.00	.00						402.05	125,888.15
GTA					Unapplied Funds				.00	.00				-.75			
GTA	01/15/2016		1,005.75	118	Payment:Unappli ed Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	01/01/2016	316.02	499.56						402.05	125,888.15

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA					Unapplied Funds				.00	.00				-1,959.90			
GTA	02/09/2016	10/4/2015	-1,959.90	500	Reversal:Pymt-Cash	49	Reverse/Reappl y-different accounts		.00	.00						592.22	103,916.98
GTA					Unapplied Funds				.00	.00				-1,959.90			
GTA	02/09/2016	11/8/2015	-1,959.90	500	Reversal:Pymt-Cash	49	Reverse/Reappl y-different accounts		.00	.00						592.22	103,916.98
GTA					Unapplied Funds				.00	.00				-1,959.90			
GTA	02/09/2016	12/5/2015	-1,959.90	500	Reversal:Pymt-Cash	49	Reverse/Reappl y-different accounts		.00	.00						592.22	103,916.98
GTA					Unapplied Funds				.00	.00				-1,959.90			
GTA	02/09/2016	1/7/2016	-1,959.90	500	Reversal:Pymt-Cash	49	Reverse/Reappl y-different accounts		.00	.00						592.22	103,916.98
GTA					Unapplied Funds				.00	.00				-1,959.90			
GTA	02/05/2016		16,633.35	A29	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	02/05/2016	16,633.35	.00						592.22	103,916.98
GTA	02/05/2016		-16,633.35	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	03/01/2016	.00	.00						592.22	120,550.33
GTA					Unapplied Funds				.00	.00				-16,633.35			
GTA	02/05/2016	1/7/2016	1,959.90	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						592.22	120,550.33
GTA					Unapplied Funds				.00	.00				1,959.90			
GTA	02/05/2016	12/5/2015	1,959.90	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						592.22	120,550.33
GTA					Unapplied Funds				.00	.00				1,959.90			
GTA	02/05/2016	11/8/2015	1,959.90	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						592.22	120,550.33
GTA					Unapplied Funds				.00	.00				1,959.90			

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA					Unapplied Funds				.00	.00				-.25			
GTA	02/10/2016	5/15/2015	-990.00	500	Reversal:Pymt-Cash	50	Reverse/Reaply - Misc		.00	.00						402.05	120,887.40
GTA					Unapplied Funds				.00	.00				-990.00			
GTA	02/09/2016	2/5/2016	16,633.35	718	Reversal:Dish Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	03/01/2016	.00	.00						402.05	120,887.40
GTA					Unapplied Funds				.00	.00				16,633.35			
GTA	02/09/2016	2/5/2016	-16,633.35	520	Reversal:Pymt Prin Only-Cash	UF	UAF AUTOMATED TRANS-PMTS & REV	02/05/2016	-16,633.35	.00						402.05	120,887.40
GTA	02/09/2016	5/6/2015	-1,959.90	500	Reversal:Pymt-Cash	49	Reverse/Reaply-different accounts	02/01/2016	-337.07	-478.51						402.05	104,254.05
GTA					ESC 80				.00	.00	-190.17						
GTA					Reversal:Pymt-Cash		Reverse/Reaply-different accounts		.00	.00							
GTA					Unapplied Funds				.00	.00				-954.15			
GTA	02/09/2016	6/6/2015	-1,959.90	500	Reversal:Pymt-Cash	49	Reverse/Reaply-different accounts		.00	.00						592.22	103,916.98
GTA					Unapplied Funds				.00	.00				-1,959.90			
GTA	02/09/2016	7/5/2015	-1,959.90	500	Reversal:Pymt-Cash	49	Reverse/Reaply-different accounts		.00	.00						592.22	103,916.98
GTA					Unapplied Funds				.00	.00				-1,959.90			
GTA	02/09/2016	8/6/2015	-1,959.90	500	Reversal:Pymt-Cash	49	Reverse/Reaply-different accounts		.00	.00						592.22	103,916.98
GTA					Unapplied Funds				.00	.00				-1,959.90			
GTA	02/09/2016	9/6/2015	-1,959.90	500	Reversal:Pymt-Cash	49	Reverse/Reaply-different accounts		.00	.00						592.22	103,916.98

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	02/10/2016	1/15/2016	-.75	520	Reversal:Pymt Prin Only-Cash	UF	UAF AUTOMATED TRANS-PMTS & REV	01/15/2016	-.75	.00						-168.46	121,820.15
GTA	02/10/2016	1/15/2016	-1,006.00	500	Reversal:Pymt- Cash	50	Reverse/Reappl y - Misc		.00	.00						-168.46	121,819.40
GTA					Unapplied Funds				.00	.00				-1,006.00			
GTA	02/10/2016	12/17/2015	-1,006.00	500	Reversal:Pymt- Cash	50	Reverse/Reappl y - Misc		.00	.00						-168.46	121,819.40
GTA					Unapplied Funds				.00	.00				-1,006.00			
GTA	02/10/2016	11/17/2015	-1,006.00	500	Reversal:Pymt- Cash	50	Reverse/Reappl y - Misc	11/01/2015	-313.53	-502.05						-168.46	121,819.40
GTA					ESC 80				.00	.00	-190.17						
GTA					Reversal:Pymt- Cash		Reverse/Reappl y - Misc		.00	.00							
GTA					Unapplied Funds				.00	.00				-.25			
GTA	02/10/2016	10/16/2015	-1,006.00	500	Reversal:Pymt- Cash	50	Reverse/Reappl y - Misc		.00	.00						21.71	121,505.87
GTA					Unapplied Funds				.00	.00				-1,006.00			
GTA	02/10/2016	9/17/2015	-1,006.00	500	Reversal:Pymt- Cash	50	Reverse/Reappl y - Misc	09/01/2015	-311.07	-504.51						21.71	121,505.87
GTA					ESC 80				.00	.00	-190.17						
GTA					Reversal:Pymt- Cash		Reverse/Reappl y - Misc		.00	.00							
GTA					Unapplied Funds				.00	.00				-.25			
GTA	02/10/2016	8/13/2015	-1,006.00	500	Reversal:Pymt- Cash	50	Reverse/Reappl y - Misc		.00	.00						211.88	121,194.80
GTA					Unapplied Funds				.00	.00				-1,006.00			
GTA	02/10/2016	7/17/2015	-1,006.00	500	Reversal:Pymt- Cash	50	Reverse/Reappl y - Misc		.00	.00						211.88	121,194.80
GTA					Unapplied Funds				.00	.00				-1,006.00			
GTA	02/10/2016	6/17/2015	-1,006.00	500	Reversal:Pymt- Cash	50	Reverse/Reappl y - Misc	06/01/2015	-307.40	-508.18						211.88	121,194.80
GTA					ESC 80				.00	.00	-190.17						
GTA					Reversal:Pymt- Cash		Reverse/Reappl y - Misc		.00	.00							

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	02/10/2016	10/16/2015	-1,005.75	518	Reversal:Pymt Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2015	-312.30	-503.28						-738.97	122,763.75
GTA					ESC 80				.00	.00	-190.17						
GTA	02/10/2016	10/16/2015	.50	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	11/01/2015	.00	.00						-548.80	122,451.45
GTA					Unapplied Funds				.00	.00				.50			
GTA	02/10/2016	10/16/2015	-.50	520	Reversal:Pymt Prin Only-Cash	UF	UAF AUTOMATED TRANS-PMTS & REV	10/16/2015	-.50	.00						-548.80	122,451.45
GTA	02/10/2016	12/17/2015	1,005.75	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	12/01/2015	.00	.00						-548.80	122,450.95
GTA					Unapplied Funds				.00	.00				1,005.75			
GTA	02/10/2016	12/17/2015	-1,005.75	518	Reversal:Pymt Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	12/01/2015	-314.78	-500.80						-548.80	122,450.95
GTA					ESC 80				.00	.00	-190.17						
GTA	02/10/2016	1/15/2016	1,005.75	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	01/01/2016	.00	.00						-358.63	122,136.17
GTA					Unapplied Funds				.00	.00				1,005.75			
GTA	02/10/2016	1/15/2016	-1,005.75	518	Reversal:Pymt Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	01/01/2016	-316.02	-499.56						-358.63	122,136.17
GTA					ESC 80				.00	.00	-190.17						
GTA	02/10/2016	1/15/2016	.75	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	02/01/2016	.00	.00						-168.46	121,820.15
GTA					Unapplied Funds				.00	.00				.75			

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA					Unapplied Funds				.00	.00				1.75			
GTA	02/10/2016	5/15/2015	-1.75	520	Reversal:Pymt Prin Only-Cash	UF	UAF AUTOMATED TRANS-PMTS & REV	05/15/2015	-1.75	.00						-1,119.31	123,384.70
GTA	02/10/2016	7/17/2015	1,005.75	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2015	.00	.00						-1,119.31	123,382.95
GTA					Unapplied Funds				.00	.00				1,005.75			
GTA	02/10/2016	7/17/2015	-1,005.75	518	Reversal:Pymt Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2015	-308.61	-506.97						-1,119.31	123,382.95
GTA					ESC 80				.00	.00	-190.17						
GTA	02/10/2016	8/13/2015	1,005.75	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	08/01/2015	.00	.00						-929.14	123,074.34
GTA					Unapplied Funds				.00	.00				1,005.75			
GTA	02/10/2016	8/13/2015	-1,005.75	518	Reversal:Pymt Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	08/01/2015	-309.84	-505.74						-929.14	123,074.34
GTA					ESC 80				.00	.00	-190.17						
GTA	02/10/2016	8/13/2015	.75	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	09/01/2015	.00	.00						-738.97	122,764.50
GTA					Unapplied Funds				.00	.00				.75			
GTA	02/10/2016	8/13/2015	-.75	520	Reversal:Pymt Prin Only-Cash	UF	UAF AUTOMATED TRANS-PMTS & REV	08/13/2015	-.75	.00						-738.97	122,764.50
GTA	02/10/2016	10/16/2015	1,005.75	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2015	.00	.00						-738.97	122,763.75
GTA					Unapplied Funds				.00	.00				1,005.75			

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	02/10/2016	7/17/2015	1,006.00	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						-1,359.88	123,690.88
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	02/10/2016	6/17/2015	1,006.00	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						-1,359.88	123,690.88
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	02/10/2016	5/15/2015	953.23	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						-1,359.88	123,690.88
GTA					Unapplied Funds				.00	.00				953.23			
GTA	02/10/2016		-50.40	210	Disbursement:Es crow Only	G2	Esc Disb-PMI		.00	.00						-1,359.88	123,690.88
GTA					ESC 80				.00	.00	-50.40						
GTA	02/10/2016	5/15/2015	1,005.75	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/01/2015	.00	.00						-1,309.48	123,690.88
GTA					Unapplied Funds				.00	.00				1,005.75			
GTA	02/10/2016	5/15/2015	-1,005.75	518	Reversal:Pymt Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/01/2015	-306.18	-509.40						-1,309.48	123,690.88
GTA					ESC 80				.00	.00	-190.17						
GTA	02/10/2016	5/15/2015	36.77	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2015	.00	.00						-1,119.31	123,384.70
GTA					Unapplied Funds				.00	.00				36.77			
GTA	02/10/2016	5/15/2015	-36.77	518	Reversal:Pymt Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2015	.00	.00						-1,119.31	123,384.70
GTA					Late Fee Amount				.00	.00		-36.77					
GTA	02/10/2016	5/15/2015	1.75	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV		.00	.00						-1,119.31	123,384.70

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA					ESC 80				.00	.00	190.17						
GTA	02/10/2016		-1,005.75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2015	.00	.00						-1,169.71	123,384.70
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	02/10/2016		1,005.75	118	Payment:Unappli ed Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/01/2015	306.18	509.40						-1,169.71	123,384.70
GTA					ESC 80				.00	.00	190.17						
GTA	02/10/2016		-1,005.75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/01/2015	.00	.00						-1,359.88	123,690.88
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	02/10/2016	1/15/2016	1,006.00	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						-1,359.88	123,690.88
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	02/10/2016	12/17/2015	1,006.00	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						-1,359.88	123,690.88
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	02/10/2016	11/17/2015	1,006.00	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						-1,359.88	123,690.88
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	02/10/2016	10/16/2015	1,006.00	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						-1,359.88	123,690.88
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	02/10/2016	9/17/2015	1,006.00	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						-1,359.88	123,690.88
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	02/10/2016	8/13/2015	1,006.00	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						-1,359.88	123,690.88
GTA					Unapplied Funds				.00	.00				1,006.00			

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	02/10/2016		-1,005.75	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2015	.00	.00						-409.03	122,147.81
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	02/10/2016		1,005.75	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	09/01/2015	311.06	504.52						-409.03	122,147.81
GTA					ESC 80				.00	.00	190.17						
GTA	02/10/2016		-1,005.75	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	09/01/2015	.00	.00						-599.20	122,458.87
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	02/10/2016		1,005.75	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	08/01/2015	309.83	505.75						-599.20	122,458.87
GTA					ESC 80				.00	.00	190.17						
GTA	02/10/2016		-1,005.75	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	08/01/2015	.00	.00						-789.37	122,768.70
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	02/10/2016		1,005.75	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2015	308.61	506.97						-789.37	122,768.70
GTA					ESC 80				.00	.00	190.17						
GTA	02/10/2016		-1,005.75	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2015	.00	.00						-979.54	123,077.31
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	02/10/2016		1,005.75	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2015	307.39	508.19						-979.54	123,077.31

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	02/10/2016	5/15/2015	36.77	120	Payment: Prin Only-Cash	50	Reverse/Reapply - Misc	05/15/2015	36.77	.00						351.65	120,854.46
GTA	02/10/2016		1,005.75	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	01/01/2016	316.01	499.57						351.65	120,891.23
GTA					ESC 80				.00	.00	190.17						
GTA	02/10/2016		-1,005.75	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	01/01/2016	.00	.00						161.48	121,207.24
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	02/10/2016		1,005.75	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	12/01/2015	314.76	500.82						161.48	121,207.24
GTA					ESC 80				.00	.00	190.17						
GTA	02/10/2016		-1,005.75	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	12/01/2015	.00	.00						-28.69	121,522.00
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	02/10/2016		1,005.75	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	11/01/2015	313.52	502.06						-28.69	121,522.00
GTA					ESC 80				.00	.00	190.17						
GTA	02/10/2016		-1,005.75	218	Disbursement: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	11/01/2015	.00	.00						-218.86	121,835.52
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	02/10/2016		1,005.75	118	Payment: Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2015	312.29	503.29						-218.86	121,835.52
GTA					ESC 80				.00	.00	190.17						

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	03/30/2016	1/1/2016	-5,000.00	520	Reversal:Pymt Prin Only-Cash	C7	HMP Incentive Credit	01/01/2016	-5,000.00	.00						681.59	120,137.89
GTA	03/29/2016		.00	ADJ	Adjustment: Prin & Int	NC	No Tran Cat Needed	04/01/2016	39.66	-39.66						681.59	115,137.89
GTA	03/29/2016	1/1/2016	5,000.00	120	Payment:Prin Only-Cash	C7	HMP Incentive Credit	01/01/2016	5,000.00	.00						681.59	115,177.55
GTA	03/17/2016		-50.40	210	Disbursement:Escrow Only	G2	Esc Disb-PMI		.00	.00						681.59	120,177.55
GTA					ESC 80				.00	.00	-50.40						
GTA	03/11/2016		1,005.75	118	Payment:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	03/01/2016	338.54	477.04						731.99	120,177.55
GTA					ESC 80				.00	.00	190.17						
GTA	03/11/2016		-1,005.75	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	03/01/2016	.00	.00						541.82	120,516.09
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	03/11/2016		1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						541.82	120,516.09
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	02/17/2016		1,005.75	118	Payment:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	02/01/2016	337.20	478.38						541.82	120,516.09
GTA					ESC 80				.00	.00	190.17						
GTA	02/17/2016		-1,005.75	218	Disbursement:Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	02/01/2016	.00	.00						351.65	120,853.29
GTA					Unapplied Funds				.00	.00				-1,005.75			
GTA	02/17/2016		1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						351.65	120,853.29
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA	02/10/2016		.00	ADJ	Adjustment: Prin & Int	NC	No Tran Cat Needed	02/01/2016	1.17	-1.17						351.65	120,853.29

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
MSP	09/16/2016		1,021.92	172	Payments	8S3	Automated Paymentus Transaction	09/01/2016	340.10	493.69	188.13					1,204.23	118,146.32
MSP	08/16/2016		.08	175	Prin Payment	8S3	Automated Paymentus Transaction	09/01/2016	.08	.00						1,016.10	118,486.42
MSP	08/16/2016		1,021.92	172	Payments	8S3	Automated Paymentus Transaction	08/01/2016	338.69	495.10	188.13					1,016.10	118,486.50
MSP	07/26/2016		-698.00	351	Hazard Ins Disb	925	ACH Transaction	08/01/2016	.00	.00	-698.00					827.97	118,825.19
MSP	07/16/2016		.08	175	Prin Payment	8S3	Automated Paymentus Transaction	08/01/2016	.08	.00						1,525.97	118,825.19
MSP	07/16/2016		1,021.92	172	Payments	8S3	Automated Paymentus Transaction	07/01/2016	337.28	496.51	188.13					1,525.97	118,825.27
MSP	06/16/2016		.26	175	Prin Payment	8S3	Automated Paymentus Transaction	07/01/2016	.26	.00						1,337.84	119,162.55
MSP	06/16/2016		1,035.74	172	Payments	8S3	Automated Paymentus Transaction	06/01/2016	335.88	497.91	201.95					1,337.84	119,162.81
MSP	06/04/2016		.00	175	Prin Payment	5AC	Manual Transaction	06/01/2016	4.25	.00				-4.25		1,135.89	119,498.69
MSP	06/04/2016		.00	147	Misapp Rev	5AA	Manual Transaction	06/01/2016	.00	.00		-4.25		4.25		1,135.89	119,502.94
MSP	05/16/2016		.26	175	Prin Payment	8S3	Automated Paymentus Transaction	06/01/2016	.26	.00						1,135.89	119,502.94
MSP	05/16/2016		1,035.74	172	Payments	8S3	Automated Paymentus Transaction	05/01/2016	334.47	499.32	201.95					1,135.89	119,503.20
MSP	04/18/2016	4/17/2016	1,072.18	172	Payments	8S3	Automated Paymentus Transaction	04/01/2016	339.88	475.70	252.35	4.25				933.94	119,837.67
MSP	04/18/2016	4/17/2016	-1,072.18	172	Payments	8S3	Automated Paymentus Transaction	04/01/2016	.00	.00				-1,072.18		681.59	120,177.55
MSP	04/18/2016	4/17/2016	1,067.93	172	Payments	8S3	Automated Paymentus Transaction	04/01/2016	.00	.00				1,067.93		681.59	120,177.55
GTA	03/30/2016		.00	ADJ	Adjustment: Prin & Int	NC	No Tran Cat Needed	04/01/2016	-39.66	39.66						681.59	120,177.55

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MSP	04/18/2017		936.00	172	Payments	8S3	Automated Paymentus Transaction	04/01/2017	276.46	484.20	175.32	.02				1,209.14	115,930.61
MSP	03/16/2017		10.00	175	Prin Payment	8S3	Automated Paymentus Transaction	04/01/2017	10.00	.00						1,033.82	116,207.07
MSP	03/16/2017		935.98	172	Payments	8S3	Automated Paymentus Transaction	03/01/2017	275.28	485.38	175.32					1,033.82	116,217.07
MSP	02/16/2017		4.02	175	Prin Payment	8S3	Automated Paymentus Transaction	03/01/2017	4.02	.00						858.50	116,492.35
MSP	02/16/2017		935.98	172	Payments	8S3	Automated Paymentus Transaction	02/01/2017	274.12	486.54	175.32					858.50	116,496.37
MSP	01/16/2017		.89	175	Prin Payment	8S3	Automated Paymentus Transaction	02/01/2017	.89	.00						683.18	116,770.49
MSP	01/16/2017		1,009.11	172	Payments	8S3	Automated Paymentus Transaction	01/01/2017	345.80	487.99	175.32					683.18	116,771.38
MSP	12/16/2016		.08	175	Prin Payment	8S3	Automated Paymentus Transaction	01/01/2017	.08	.00						507.86	117,117.18
MSP	12/16/2016		1,021.92	172	Payments	8S3	Automated Paymentus Transaction	12/01/2016	344.37	489.42	188.13					507.86	117,117.26
MSP	11/16/2016		.08	175	Prin Payment	8S3	Automated Paymentus Transaction	12/01/2016	.08	.00						319.73	117,461.63
MSP	11/16/2016		1,021.92	172	Payments	8S3	Automated Paymentus Transaction	11/01/2016	342.94	490.85	188.13					319.73	117,461.71
MSP	10/17/2016	10/16/2016	.08	175	Prin Payment	8S3	Automated Paymentus Transaction	11/01/2016	.08	.00						131.60	117,804.65
MSP	10/17/2016	10/16/2016	1,021.92	172	Payments	8S3	Automated Paymentus Transaction	10/01/2016	341.51	492.28	188.13					131.60	117,804.73
MSP	10/17/2016		-1,260.76	312	County Tax Disb	EGL	Transaction	10/01/2016	.00	.00	-1,260.76					-56.53	118,146.24
MSP	09/16/2016		.08	175	Prin Payment	8S3	Automated Paymentus Transaction	10/01/2016	.08	.00						1,204.23	118,146.24

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MSP	11/16/2017		940.00	172	Payments	8S3	Automated Paymentus Transaction	11/01/2017	284.78	475.88	179.34					140.46	113,926.02
MSP	10/16/2017		940.00	172	Payments	8S3	Automated Paymentus Transaction	10/01/2017	283.60	477.06	179.34					-38.88	114,210.80
MSP	10/11/2017		-1,498.80	312	County Tax Disb	EGL	Transaction	10/01/2017	.00	.00	-1,498.80					-218.22	114,494.40
MSP	09/16/2017		9.06	175	Prin Payment	8S3	Automated Paymentus Transaction	10/01/2017	9.06	.00						1,280.58	114,494.40
MSP	09/16/2017		930.94	172	Payments	8S3	Automated Paymentus Transaction	09/01/2017	282.39	478.27	170.28					1,280.58	114,503.46
MSP	08/16/2017		9.06	175	Prin Payment	8S3	Automated Paymentus Transaction	09/01/2017	9.06	.00						1,110.30	114,785.85
MSP	08/16/2017		930.94	172	Payments	8S3	Automated Paymentus Transaction	08/01/2017	281.18	479.48	170.28					1,110.30	114,794.91
MSP	07/26/2017		-785.00	351	Hazard Ins Disb	925	ACII Transaction	08/01/2017	.00	.00	-785.00					940.02	115,076.09
MSP	07/17/2017	7/16/2017	9.06	175	Prin Payment	8S3	Automated Paymentus Transaction	08/01/2017	9.06	.00						1,725.02	115,076.09
MSP	07/17/2017	7/16/2017	930.94	172	Payments	8S3	Automated Paymentus Transaction	07/01/2017	279.97	480.69	170.28					1,725.02	115,085.15
MSP	06/16/2017		9.06	175	Prin Payment	8S3	Automated Paymentus Transaction	07/01/2017	9.06	.00						1,554.74	115,365.12
MSP	06/16/2017		930.94	172	Payments	8S3	Automated Paymentus Transaction	06/01/2017	278.77	481.89	170.28					1,554.74	115,374.18
MSP	05/16/2017		.02	175	Prin Payment	8S3	Automated Paymentus Transaction	06/01/2017	.02	.00						1,384.46	115,652.95
MSP	05/16/2017		935.98	172	Payments	8S3	Automated Paymentus Transaction	05/01/2017	277.62	483.04	175.32					1,384.46	115,652.97
MSP	04/24/2017	4/19/2017	.00	175	Prin Payment	8FI	Automated Suspense Transaction	05/01/2017	.02	.00					-.02	1,209.14	115,930.59
MSP	04/19/2017		.00	173	Payments	4CC	Transaction	05/01/2017	.00	.00					.02	1,209.14	115,930.61

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MSP	06/16/2018		3.13	175	Prin Payment	8S3	Automated Paymentus Transaction	07/01/2018	3.13	.00						763.35	111,840.75
MSP	06/16/2018		996.87	172	Payments	8S3	Automated Paymentus Transaction	06/01/2018	293.42	467.24	236.21					763.35	111,843.88
MSP	06/14/2018		-635.00	351	Hazard Ins Disb	11AS	Transaction	06/01/2019	.00	.00	-635.00					527.14	112,137.30
MSP	05/16/2018		9.06	175	Prin Payment	8S3	Automated Paymentus Transaction	06/01/2018	9.06	.00						1,162.14	112,137.30
MSP	05/16/2018		930.94	172	Payments	8S3	Automated Paymentus Transaction	05/01/2018	292.17	468.49	170.28					1,162.14	112,146.36
MSP	04/16/2018		9.06	175	Prin Payment	8S3	Automated Paymentus Transaction	05/01/2018	9.06	.00						991.86	112,438.53
MSP	04/16/2018		930.94	172	Payments	8S3	Automated Paymentus Transaction	04/01/2018	290.92	469.74	170.28					991.86	112,447.59
MSP	03/16/2018		9.06	175	Prin Payment	8S3	Automated Paymentus Transaction	04/01/2018	9.06	.00						821.58	112,738.51
MSP	03/16/2018		930.94	172	Payments	8S3	Automated Paymentus Transaction	03/01/2018	289.67	470.99	170.28					821.58	112,747.57
MSP	02/16/2018		9.06	175	Prin Payment	8S3	Automated Paymentus Transaction	03/01/2018	9.06	.00						651.30	113,037.24
MSP	02/16/2018		930.94	172	Payments	8S3	Automated Paymentus Transaction	02/01/2018	288.43	472.23	170.28					651.30	113,046.30
MSP	01/16/2018	1/15/2018	9.06	175	Prin Payment	8S3	Automated Paymentus Transaction	02/01/2018	9.06	.00						481.02	113,334.73
MSP	01/16/2018	1/15/2018	930.94	172	Payments	8S3	Automated Paymentus Transaction	01/01/2018	287.20	473.46	170.28					481.02	113,343.79
MSP	12/16/2017		9.06	175	Prin Payment	8S3	Automated Paymentus Transaction	01/01/2018	9.06	.00						310.74	113,630.99
MSP	12/16/2017		930.94	172	Payments	8S3	Automated Paymentus Transaction	12/01/2017	285.97	474.69	170.28					310.74	113,640.05